

School name - Approved Authority	Funding program name	Funding program categorisation (general recurrent, targeted grants, capital project grant, other)	Financial assistance paid [1]							Payment dates
			2019 (calendar year)	2020 (calendar year)	2021 (calendar year)	2022 (calendar year)	2022-23 (financial year)	2023 (calendar year)	2024 (calendar year)	
Knox Grammar School - Knox Grammar School	Recurrent Funding - Base and Loadings [2]	Recurrent	\$ -	\$ -	\$ 2,288,841.00	\$ 9,273,991.00	N/A	\$ 9,370,774.00	\$ 10,729,670.00	1/10/2021, 4/01/2022, 4/07/2022, 4/10/2022, 4/01/2023, 3/07/2023, 4/10/2023, 3/01/2024, 4/07/2024, 4/10/2024
	Choice and Affordability Fund	Other	N/A	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	N/A	\$ 40,000.00	\$ 40,000.00	Info held by Independent Schools NSW
	Student Wellbeing Boost	Other	N/A	N/A	N/A	N/A	\$ 7,500.00	N/A	N/A	AG paid NSW in 22/23 FY, NSW paid non-government schools from 13/12/2023 to 22/2/2024
Barker College - The Council of Barker College [3]	Recurrent Funding - Base and Loadings	Recurrent	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Choice and Affordability Fund	Other	N/A	\$ 40,000.00	\$ 40,000.00	\$ 40,800.00	N/A	\$ 40,000.00	\$ 40,000.00	Info held by Independent Schools NSW
	Prescribed Circumstances	Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Special Circumstances Funding	Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Student Wellbeing Boost	Other	N/A	N/A	N/A	N/A	\$ 7,500.00	N/A	N/A	AG paid NSW in 22/23 FY, NSW paid non-government schools from 13/12/2023 to 22/2/2024
	National Student Wellbeing Program	Other		\$ -	\$ -	\$ -	N/A	\$ 10,682.64	\$ -	Info held by Independent Schools NSW
Sydney Grammar School - The Trustees of the Sydney Grammar School	Recurrent Funding - Base and Loadings	Recurrent	\$ 4,605,510.00	\$ 4,889,653.00	\$ 4,908,574.00	\$ 5,049,772.00	N/A	\$ 5,075,739.00	\$ 5,299,798.00	2/01/2019, 3/07/2019, 3/10/2019, 2/01/2020, 4/05/2020, 18/05/2020, 4/06/2020, 2/10/2020, 4/01/2021, 2/07/2021, 1/10/2021, 4/01/2022, 4/07/2022, 4/10/2022, 4/01/2023, 3/07/2023, 4/10/2023, 3/01/2024, 4/07/2024, 4/10/2024
	Choice and Affordability Fund	Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Prescribed Circumstances	Other	\$ 125,947.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4/03/2019, 18/11/2019
	Special Circumstances Funding	Other	\$ -	\$ 7,580.00	\$ -	\$ -	N/A	\$ -	\$ -	4/06/2020
	Student Wellbeing Boost	Other	N/A	N/A	N/A	N/A	\$ 7,500.00	N/A	N/A	AG paid NSW in 22/23 FY, NSW paid non-government schools from 13/12/2023 to 22/2/2024
The Scots College - The Presbyterian Church New South Wales Property Trust [3]	Recurrent Funding - Base and Loadings	Recurrent	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Choice and Affordability Fund	Other	N/A	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	N/A	\$ 40,000.00	\$ 40,000.00	Info held by Independent Schools NSW
	Prescribed Circumstances	Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Special Circumstances Funding	Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Student Wellbeing Boost	Other	N/A	N/A	N/A	N/A	\$ 7,500.00	N/A	N/A	AG paid NSW in 22/23 FY, NSW paid non-government schools from 13/12/2023 to 22/2/2024
Pymble Ladies' College - Pymble Ladies' College	Recurrent Funding - Base and Loadings [2]	Recurrent	\$ -	\$ -	\$ 1,686,175.00	\$ 7,409,749.00	N/A	\$ 10,607,384.00	\$ 12,727,030.00	1/10/2021, 4/01/2022, 4/07/2022, 4/10/2022, 2/11/2022, 4/01/2023, 3/07/2023, 4/10/2023, 3/01/2024, 4/07/2024, 4/10/2024
	Choice and Affordability Fund	Other	N/A	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	N/A	\$ 60,000.00	\$ 60,000.00	Info held by Independent Schools NSW
	Student Wellbeing Boost	Other	N/A	N/A	N/A	N/A	\$ 7,500.00	N/A	N/A	AG paid NSW in 22/23 FY, NSW paid non-government schools from 13/12/2023 to 22/2/2024
	National School Chaplaincy Program	Other		\$ 5,180.00	\$ 5,017.54	\$ 5,017.54	N/A	N/A	\$ -	Info held by Independent Schools NSW
The King's School - The Council of the King's School [3]	Recurrent Funding - Base and Loadings	Recurrent	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Choice and Affordability Fund	Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Prescribed Circumstances	Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Student Wellbeing Boost	Other		\$ -	\$ -	\$ -	N/A	\$ 7,500.00	\$ -	AG paid NSW in 22/23 FY, NSW paid non-government schools from 13/12/2023 to 22/2/2024
Trinity Grammar School - The Council of Trinity Grammar School	Recurrent Funding - Base and Loadings	Recurrent	\$ 11,733,336.00	\$ 12,452,970.00	\$ 13,009,601.00	\$ 13,022,935.00	N/A	\$ 14,133,636.00	\$ 14,477,101.00	2/01/2019, 3/07/2019, 3/10/2019, 2/01/2020, 4/05/2020, 18/05/2020, 4/06/2020, 2/10/2020, 4/01/2021, 2/07/2021, 1/10/2021, 4/01/2022, 4/07/2022, 4/10/2022, 4/01/2023, 3/07/2023, 4/10/2023, 3/01/2024, 4/07/2024, 4/10/2024
	Choice and Affordability Fund	Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Prescribed Circumstances	Other	\$ 67,611.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18/11/2019
	Special Circumstances Funding	Other	\$ -	\$ 8,300.00	\$ -	\$ -	N/A	\$ -	\$ -	4/06/2020
	Student Wellbeing Boost	Other	N/A	N/A	N/A	N/A	\$ 7,500.00	N/A	N/A	AG paid NSW in 22/23 FY, NSW paid non-government schools from 13/12/2023 to 22/2/2024
Newington College - Council of Newington College	Recurrent Funding - Base and Loadings	Recurrent	\$ 8,523,979.00	\$ 8,619,964.00	\$ 8,513,561.00	\$ 8,211,821.00	N/A	\$ 8,586,822.00	\$ 8,952,829.00	2/01/2019, 3/07/2019, 3/10/2019, 4/11/2019, 2/01/2020, 4/05/2020, 2/07/2020, 2/10/2020, 4/01/2021, 2/07/2021, 1/10/2021, 4/01/2022, 4/07/2022, 4/10/2022, 4/01/2023, 3/07/2023, 4/10/2023, 3/01/2024, 4/07/2024, 4/10/2024
	Choice and Affordability Fund	Other	N/A	N/A	N/A	\$ 800.00	N/A	N/A	N/A	Info held by Independent Schools NSW
	Capital Grants Program	Capital Funding	\$ 150,000.00	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	CGP funding is administered via Block Grant Authorities in each jurisdiction. Payments for for this project were made to the NSW Independent Block Grant Authority, via NSW Government, in the 2019 calendar year.
	Student Wellbeing Boost	Other	N/A	N/A	N/A	N/A	\$ 7,500.00	\$ -	\$ -	AG paid NSW in 22/23 FY, NSW paid non-government schools from 13/12/2023 to 22/2/2024
	National School Chaplaincy Program	Other	\$ 14,836.00	\$ 5,018.00	\$ 5,017.54	\$ 5,017.54	N/A	\$ -	\$ -	Info held by Independent Schools NSW
Sydney Church of England Grammar School (SHORE) -	Recurrent Funding - Base and Loadings	Recurrent	\$ 3,427,671.00	\$ 3,913,078.00	\$ 4,111,382.00	\$ 4,220,843.00	N/A	\$ 4,544,788.00	\$ 4,716,149.00	2/01/2019, 3/07/2019, 3/10/2019, 2/01/2020, 2/07/2020, 2/10/2020, 4/01/2021, 2/07/2021, 1/10/2021, 4/01/2022, 4/07/2022, 4/10/2022, 4/01/2023, 3/07/2023, 4/10/2023, 3/01/2024, 4/07/2024, 4/10/2024
	Choice and Affordability Fund	Other	N/A	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	N/A	\$ 40,000.00	\$ 40,000.00	Info held by Independent Schools NSW

Sydney Church of England Grammar School Council	Special Circumstances Funding	Other	\$ -	\$ 6,905.00	\$ -	\$ -	N/A	\$ -	\$ -	17/06/2020 .
	Student Wellbeing Boost	Other	N/A	N/A	N/A	N/A	\$ 7,500.00	N/A	N/A	AG paid NSW in 22/23 FY, NSW paid non-government schools from 13/12/2023 to 22/2/2024
Cranbrook School - Cranbrook School	Recurrent Funding - Base and Loadings	Recurrent	\$ 3,764,626.00	\$ 4,038,325.00	\$ 4,452,954.00	\$ 4,564,563.00	N/A	\$ 5,021,345.00	\$ 5,291,127.00	2/01/2019, 3/07/2019, 3/10/2019, 2/01/2020, 4/05/2020, 2/07/2020, 2/10/2020, 4/01/2021, 2/07/2021, 1/10/2021, 4/01/2022, 4/07/2022, 4/10/2022, 4/01/2023, 3/07/2023, 4/10/2023, 3/01/2024, 4/07/2024, 4/10/2024
	Choice and Affordability Fund	Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Prescribed Circumstances	Other	\$ 5,264.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4/03/2019 .
	Special Circumstances Funding	Other	\$ -	\$ 6,410.00	\$ -	\$ -	N/A	\$ -	\$ -	17/06/2020 .
	Student Wellbeing Boost	Other	N/A	N/A	N/A	N/A	\$ 7,500.00	N/A	N/A	AG paid NSW in 22/23 FY, NSW paid non-government schools from 13/12/2023 to 22/2/2024

Sources:
 Recurrent funding, Special Circumstances Funding, Prescribed Circumstances funding information has been sourced from the Report on financial assistance paid to the schools sector and relevant decisions under section 127 of the Australian Education Act 2013 which is available here: <https://www.education.gov.au/other-commonwealth-funding-schools/reports-financial-assistance-schools>. Other information has been sourced from departmental records and systems.

Notes:
 [1] Recurrent funding, Special Circumstances Funding, Prescribed Circumstances funding, National School Chaplaincy Program funding is paid and reported by calendar year, not financial year. Student Wellbeing Boost has been reported for relevant financial year.

[2] Knox Grammar School and Pymble Ladies' College were previously represented by the Approved Authority (AA), The Uniting Church in Australia Property Trust (NSW), a multi-school AA. In August 2021 both schools moved to single school AAs - Knox Grammar School and Pymble Ladies' College respectively. The reported figures and dates for recurrent funding exclude the payments made to the schools' previous AA (The Uniting Church in Australia Property Trust (NSW)). This means the 2021 recurrent figures only represent part payments to these schools in that year. This information is publicly available through the Report on financial assistance paid to the schools sector and relevant decisions under section 127 of the Australian Education Act 2013 which is available here: <https://www.education.gov.au/other-commonwealth-funding-schools/reports-financial-assistance-schools>

[3] Under the Australian Education Act 2013, recurrent school funding, prescribed circumstances funding and special circumstances funding is determined and paid at the Approved Authority (AA) level. These schools are represented by an AA that represents more than one school. This means the department does not hold school level payments under the Australian Education Act 2013 for these schools including Recurrent Funding - Base and Loadings. AA level funding information is publicly available in the Report on financial assistance paid to the schools sector and relevant decisions under section 127 of the Australian Education Act 2013.